

# Lyka Labs Limited

Corporate Office : Ground floor, Spencer Building, 30, Forjett Street, Grant Road (West), Mumbai - 400 036  
• Phone : 6611 2200/290 Website : www.lykalabs.com • Email : enquiry@lykalabs.com



2<sup>nd</sup> June, 2022

The BSE Limited 1 <sup>st</sup> floor, New Trading Ring Rotunda Bldg, P.J Towers Dalal Street, Mumbai -400 001	The National Stock Exchange of India Ltd Exchange Plaza, 5 <sup>th</sup> Floor Plot No. C/1, G. Block Bandra Kurla Complex Bandra (East), Mumbai - 400 051
Script Code: 500259	Script Code: LYKALABS

Dear Sir,

**Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure on Related Party Transaction on a Consolidated basis for the half year ended on 31<sup>st</sup> March, 2022

Kindly take the same on your record.

Thanking You,  
Yours Sincerely,

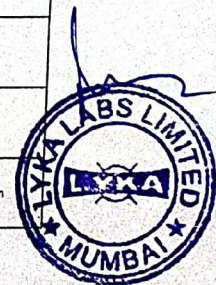
For Lyka Labs Limited



Piyush G Hindia  
Company Secretary and Compliance Officer  
(ACS-5861)

Encl.: a/a

Sr. no	Name of the listed entity entering into the transactions	Name of the Counterparty	Relationship of the counterparty with listed entity	Type of Related Party Transactions	Rs. In Lakhs			Additional disclosure of related party transactions-applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
					Value of Related Party Transactions as approved by the Audit Committee	Value of Transactions during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances, or investments			Details of the loans, inter-corporate deposits, advances or investments						
							Opening Balance	Closing Balance	Nature of Indebtedness (loans /issuance of debt/ any other etc.)	Cost	Tenure	Nature (loans /advance /inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
1	Lyka Labs Limited	Lyka BDR International Limited	Subsidiary	Sales of goods		291.40	.00	.00										
2	Lyka Labs Limited	Lyka BDR International Limited	Subsidiary	Rendering of services (analytical charges)		1.11	373.40	136.61										
3	Lyka Labs Limited	Lyka BDR International Limited	Subsidiary	Rendering of services (rent)		18.15	.00	.00										
4	Lyka Labs Limited	Lyka BDR International Limited	Subsidiary	Rendering of services (interest)		14.83	4.41	1.03										
5	Lyka Labs Limited	Lyka BDR International Limited	Subsidiary	Rendering of services (commission)		58.90	.00	.00										
6	Lyka Labs Limited	Lyka BDR International Limited	Subsidiary	Security deposit		.00	13.95	13.95										
7	Lyka Labs Limited	Lyka BDR International Limited	Subsidiary	Loan given		-29.75	29.75	.00				Loan		15%		Unsecured		
8	Lyka Labs Limited	Lyka Export Limited	Subsidiary	Sales of goods		1.12	.00	.00										
9	Lyka Labs Limited	Lyka Export Limited	Subsidiary	Rendering of services (rent)		1.65	.30	.00										
10	Lyka Labs Limited	Lyka Export Limited	Subsidiary	Payment of capital expenditure payable		33.03	105.03	72.00										
11	Lyka Labs Limited	Lyka Generics Limited	Other related party in which directors are interest	Purchase of goods		183.03	69.89	33.94										
12	Lyka Labs Limited	Lyka Generics Limited	Other related party in which directors are interest	Loan received		100.00	130.00	230.00	Loan					9%		Unsecured	Working capital	
13	Lyka Labs Limited	Lyka Generics Limited	Other related party in which directors are interest	Interest accrued		11.93	.98	2.11										
14	Lyka Labs Limited	Lyka Generics Limited	Other related party in which directors are interest	Purchases of services (car rent)		4.50	.00	4.41										
15	Lyka Labs Limited	Kunal N. Gandhi	Managing Director & CEO	Loan received		-15.12	24.88	40.00	Loan					9%		Unsecured	Working capital	
16	Lyka Labs Limited	Kunal N. Gandhi	Managing Director & CEO	Interest accrued		2.08	16.88	.37										
17	Lyka Labs Limited	Kunal N. Gandhi	Managing Director & CEO	Remuneration		70.96	4.06	27.29										
18	Lyka Labs Limited	Yogesh B. Shah	Executive Director & CFO	Remuneration		9.86	1.40	1.11										
19	Lyka Labs Limited	Yogesh B. Shah	Executive Director & CFO	Loan received		-10.00	10.00	.00	Loan					9%		Unsecured	Working capital	
20	Lyka Labs Limited	Yogesh B. Shah	Executive Director & CFO	Interest accrued		.38	.29	.00										
21	Lyka Labs Limited	Piyush Hindia	Company Secretary	Remuneration		8.48	1.25	.95										
22	Lyka Labs Limited	Nehal N. Gandhi	Relative of KMP	Director sitting fees		.60	.00	.00										
23	Lyka Labs Limited	Nehal N. Gandhi	Relative of KMP	Loan received		44.14	630.86	675.00	Loan					9%		Unsecured	Working capital	
24	Lyka Labs Limited	Nehal N. Gandhi	Relative of KMP	Interest accrued		41.50	97.76	6.19										
25	Lyka Labs Limited	ENAI Trading & Investment Private Limited	Other related party in which directors are interest	Loan received		16.04	248.96	265.00	Loan					9%		Unsecured	Working capital	
26	Lyka Labs Limited	ENAI Trading & Investment Private Limited	Other related party in which directors are interest	Interest accrued		18.11	21.01	2.72										
27	Lyka Labs Limited	IPCA LABORATORIES LIMITED	Associate (w.e.f. 24 November 2021)	Sales of goods and rendering of services		673.08	39.27	196.93										
28	Lyka Labs Limited	IPCA LABORATORIES LIMITED	Associate (w.e.f. 24 November 2021)	Rendering of services (expenses)		.18	1.45	.63										
29	Lyka Labs Limited	IPCA LABORATORIES LIMITED	Associate (w.e.f. 24 November 2021)	Loan received		500.00	.00	500.00	Loan					9%		Unsecured	Repayment of term loan	



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					Value of Related Party Transactions as approved by the Audit Committee	Value of Transactions during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances, or investments			Details of the loans, inter-corporate deposits, advances or investments					
							Opening Balance	Closing Balance	Nature of Indebtedness (loans /issuance of debt/ any other etc.)	Cost	Tenure	Nature (loans /advance /intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
30	Lyka Labs Limited	IPCA LABORATORIES LIMITED	Associate (w.e.f. 24 November 2021)	Interest accrued		12.95	.00	.00									
31	Lyka Labs Limited	RESONANCE SPECIALITIES LIMITED	Associate (w.e.f. 24 November 2021)	Loan received		900.00	100.00	1000.00	Loan				9%		Unsecured	Repayment of term loan	
32	Lyka Labs Limited	RESONANCE SPECIALITIES LIMITED	Associate (w.e.f. 24 November 2021)	Interest accrued		31.13	.00	.00									
33	Lyka Labs Limited	TROPIC WELLNESS PRIVATE LIMITED	Associate (w.e.f. 24 November 2021)	Loan received		5000.00	.00	5000.00	Loan				9%		Unsecured	Repayment of term loan	
34	Lyka Labs Limited	TROPIC WELLNESS PRIVATE LIMITED	Associate (w.e.f. 24 November 2021)	Interest accrued		129.45	.00	.00	Loan				9%		Unsecured	Repayment of term loan	
35	Lyka Labs Limited	Dhara P. Shah	Independent director	Director sitting fees		.90	.00	.00									
36	Lyka Labs Limited	Sandeep. P. Parikh	Independent director	Director sitting fees		.60	.00	.00									
37	Lyka Labs Limited	Sandeep. P. Parikh	Independent director	Audit committee fees		.60	.00	.00									
38	Lyka Labs Limited	Vinod. S. Shanbhag	Independent director	Director sitting fees		.90	.00	.00									
39	Lyka Labs Limited	Vinod. S. Shanbhag	Independent director	Audit committee fees		.60	.00	.00									

